

NORTHWESTERN RECREATION COMMISSION  
 TREASURER'S REPORT  
 MARCH 1, 2023 THROUGH MARCH 31, 2023

BALANCE AS OF MARCH 1, 2023			\$ 114,308.51
RECEIPTS:			
02/24/23	HERITAGE BAPTIST CHURCH	\$ 100.00	
02/28/23	INTEREST	\$ 82.17	
03/24/23	NYAA, NWLSD ADVERTISEMENTS, HEIDELBERG	\$ 2,225.00	
03/24/23	HEIDELBERG TWP	\$300.00	
TOTAL RECEIPTS			\$ 2,707.17
EXPENDITURES:			
CK#2468	CALL OF NATURE INC	\$ 157.00	
CK#2469	JAMES L HUGHES JR	\$ 518.22	
CK#2470	KEYSTONE TECHNOLOGY, LLC	\$ 340.00	
CK#501	MERTZ SIGNS LLC	\$ 102.00	
CK#502	NEW TRIPOLI PLAZA	\$ 43.38	
CK#503	PLAZA HARDWARE	\$ 128.98	
CK#504	BLADES OF GLORY LANDSCAPE SERVICES INC	\$ 2,990.00	
ACH	PPL ELECTRIC	\$ 212.35	
ACH	THE CINCINNATI INSURANCE CO	\$ 2,445.00	
ACH	PAYROLL TAXES	\$ 89.90	
TOTAL EXPENDITURES			\$ 7,026.83
BALANCE AS OF MARCH 31, 2023			\$ 109,988.85
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ACCOUNT BALANCES			
	FAYE DELONG MEMORIALS	\$ 325.00	
	MONEY MARKET ACCOUNT #12023133	\$ 109,514.51	
	CHECKING ACCOUNT #54-0140-1	\$ 149.34	
BALANCE AS OF MARCH 31, 2023			\$ 109,988.85